State Network and Unified Communications

Cost Allocation Plan
Fiscal Year 2027

Connecting, Collaborating & Communicating

OA - Information Technology
Service Division
301 West High Street, Room
280 (P.O. Box 809)
Jefferson City, MO 65101
573-751-3197

TABLE OF CONTENTS:

Section:

Background and General Description	3-5
Budget Summary	6
Rate History	7
Detailed Budget	8-9

Summary and Category Budgets

CATEGORY 1:	**Cellular**	10
CATEGORY 3:	**Core Internet**	11
CATEGORY 4:	**Core Network**	12
CATEGORY 5:	**Enterprise Fax**	13
CATEGORY 6:	**Hunt Group**	14
CATEGORY 7:	**Long Distance**	15
CATEGORY 8:	**PassThrough**	16-17
CATEGORY 9:	**Plexar Access**	18
CATEGORY 10:	**Toll Free**	19
CATEGORY 11:	**Unified Communications**	20
CATEGORY 12:	**Voicemail**	21
CATEGORY 13:	**Wide Area Network**	22
CATEGORY 14:	**Indirect**	23

Appendix-Network and Internet Rate	24-25
Agency Costs:	26-29

Background and General and Description

Purpose

This document outlines the methodology utilized by the Information Technology Services Division (ITSD) in developing rates for Network services provided to state agencies, colleges and universities. The authorization to develop rate structures and establish a charging system is provided under Chapter 37, RSMo.

The estimated expenditures and rates set forth herein provide the means for ensuring full cost-recovery based on agency's use of services. As with any plan, actual events require close monitoring and revisions to the rates may be required.

Pricing Concepts

The major objective for the ITSD is to provide state agencies and organizations with cost effective and efficient resources. Achievement of this objective results in improved productivity in state government and more effective delivery of governmental services to the citizens of Missouri.

The charging systems or objectives associated with this Cost Allocation Plan (CAP) methodology are summarized as follows:

1. Establish usage-sensitive pricing of services
2. Provide rate stabilization
3. Develop a cost for the total network service
4. Provide agencies maximum flexibility in controlling use
5. Minimize the impact of future rate changes and/or cost increases
6. Maximize economies of scale opportunities available through resource sharing

Expenditure Planning

One of the key components of this CAP is developing an overall schedule and general allocation of anticipated expenditures. The plan contained in this report reflects the best estimate of the costs required to provide communications services to state agencies throughout the Fiscal Year.

Development Methodology

A cost-based methodology was employed in establishing the billing rates detailed in this plan. The benefits of this cost based methodology are two fold. First, as a full cost approach. Both direct and indirect costs are included, and the under/over recovery of communications total budget costs is minimized. Second, it provides an equitable method for cost recovery; i.e., the rate is based on the amount of resources utilized.

The methodology for development of this CAP can generally be summarized in the following nine steps:

1. Determine Services Provided

   The types of services provided by the Network sections are based on the requirements of state established agencies and services are comparable to those provided by regulated utilities, facility-based carriers, other common carriers and resellers of network services.

2. Establish Units of Service

   The unit of service utilized to measure the volume of service provided for each service type is based on three major criteria: relationship to the function performed, measured utilization, and level of control which can be exercised by the customer agencies.

3. Compile Estimates of Utilization

   Prior Fiscal Year utilization of each service category was compiled and analyzed. The category actuals were then used as a basis for CAP utilization projections or estimates.

4. Identify Types of Costs

   Two basic types of costs were identified: direct and indirect. Direct costs are those costs that can be identified with providing a type of service. Indirect costs are those costs that cannot be directly identified with providing a specific type of service but relate to Network costs as a whole.

5. Determine Direct Costs

   Budgeted expense, equipment and personal service costs that could be directly identified with providing a specific type of service, were accumulated to determine total allocated direct cost by type of service. In some cases, an expense or equipment cost applies to more than one service category. The cost is then split by percentage among the appropriate type of service.

6. Determine Indirect Costs

   Budgeted expense, equipment and personal service costs that relate to Network services, but cannot be directly identified with providing a specific type of service, were accumulated to determine the total indirect cost by type of service and considered overhead expense. These costs were divided across all service categories.

7. Summarize Total Cost by Service

   Total cost by service was determined by adding the direct and indirect allocated costs.

8. Calculate Cost Per Unit of Service

   The cost per unit of service was calculated by dividing the total annual cost by the total estimated annual utilization. The cost per unit may be adjusted mid-plan year to accommodate significant fluctuations in utilization.

Service Category Definitions

Cellular (1)
Cellular Service includes the purchase of wireless devices and the associated monthly service including calls, plans and features.

Core Internet Infrastructure (3)
Internet Services supplied to state agencies include bandwidth, redundancy, security measures, monitoring and troubleshooting. These services provide state employees access to information available on the Internet, as well as allowing state agencies to provide information and e-business services to our customers. Agencies can also additionally utilize these services for connectivity to remote users or offices and services such as videoconferencing.

Core Network Infrastructure (4)
Network services represent the core network and security functions provided to all state agencies. Network core are items supporting the backbone infrastructure that handles transport and routing. ITSD serves as the enabler for connectivity from any agency to enterprise applications (e.g., SAM II). Additionally, ITSD provides inter-agency electronic communications, and agency connectivity to the Internet. These services also provide various levels of security and redundancy for the customer structures. Furthermore, technical and consulting services are provided to agencies through this category.

Enterprise Fax (5)
Enterprise Fax Service is a software product provided by Biscom that allows for the electronic retrieval and sending of faxes.

Hunt Group (6)
Hunt Group is a set of connections that route incoming calls to a group of users, allowing any available user to answer calls.

Long Distance (7)
Long Distance is the cost-per-minute for the usage that either completes or originates from a state business line, UC line, Plexar line, or Centrex line.

Pass-Through Telephone/Data (8)
Pass-Through service is the process by which the charges billed by the telephone vendors are in turn billed to the appropriate agencies. Charges incurred for services such as data circuits, local service, and toll calls are billed to the agencies with an administrative fee added. Outstanding charges for leased UC phones are billed in this category.

Plexar Access (9)
Access (dial tone) provided to customers in cities served by AT&T Telephone Company has the trademark of PLEXAR. This basic unit of service allows customers to receive calls from any caller on the worldwide telecommunications system.

Toll-Free (10)
This category is for Toll-Free service such as 800, 888, 877, 866 and 855 numbers where agencies pay the per-call costs instead of the caller. The cost elements for this service include circuit, per minute service costs and an administrative fee.

Unified Communications (UC) (11)
The UC category supports the state's Voice Over Internet Protocol (VoIP) network to include, but is not limited to, Cisco Phones, Jabber, Telepresence, Mobility and WebEx. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

Voicemail (12)
This category is for voicemail services for standalone mailboxes that are not tied to a direct phone line.

Wide Area Network (WAN) (13)
Costs for the support of wired and wireless network service that provide access for the end users and their peripherals to the State of Missouri network and UC services.

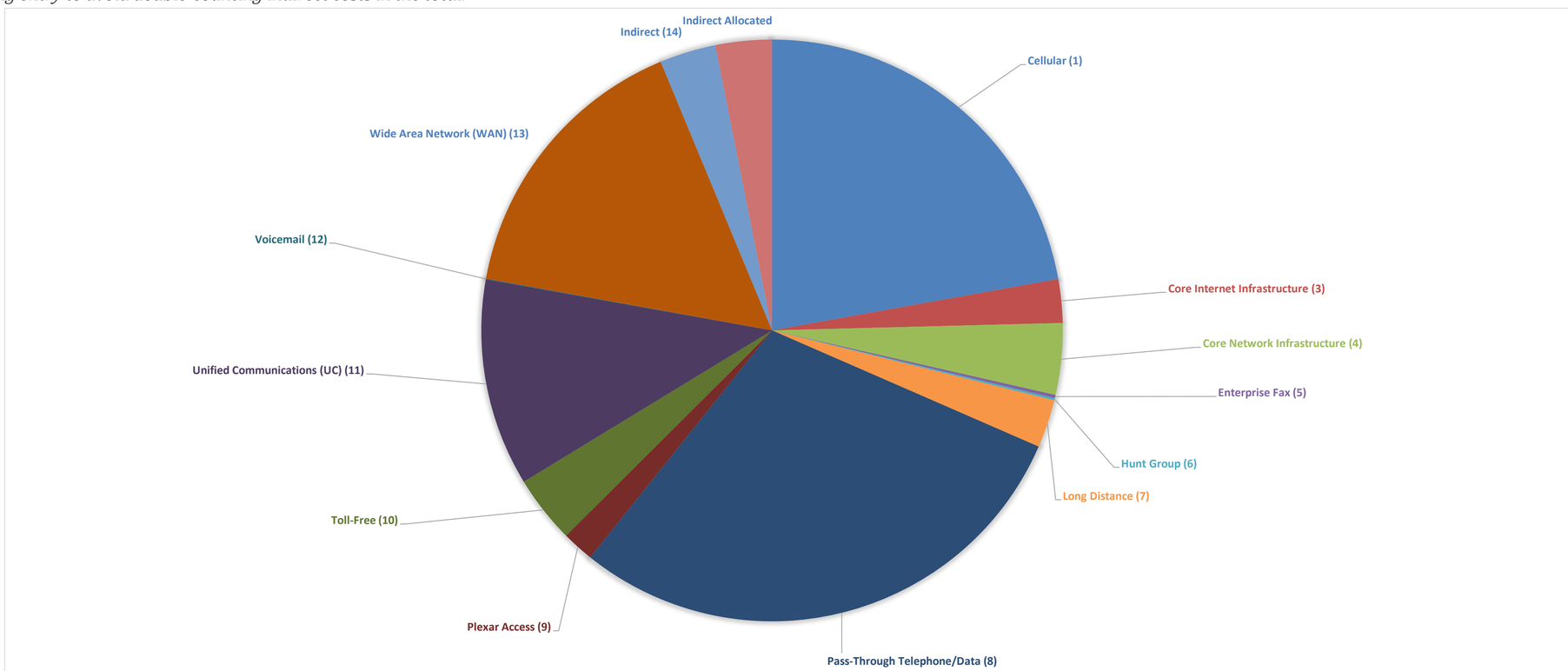
Indirect (14)
These are the salaries and benefits of administrative leadership staff who indirectly provide support.

FY27 State Network and Unified Communications Budget Summary

MISSOURI OFFICE of ADMINISTRATION
Information Technology Services Division

Category	FY26 Budget	FY27 Budget	Difference from FY26 to FY27
Cellular (1)	$ 8,749,203.05	$ 9,361,506.47	$ 612,303.42
Core Internet Infrastructure (3)	$ 955,641.33	$ 840,131.88	$ (115,509.45)
Core Network Infrastructure (4)	$ 1,566,980.60	$ 1,224,658.44	$ (342,322.16)
Enterprise Fax (5)	$ 71,404.13	$ 81,494.12	$ 10,090.00
Hunt Group (6)	$ 46,888.47	$ 44,848.81	$ (2,039.65)
Long Distance (7)	$ 1,056,761.38	$ 925,434.61	$ (131,326.77)
Pass-Through Telephone/Data (8)	$ 11,528,236.29	$ 9,594,781.81	$ (1,933,454.47)
Plexar Access (9)	$ 701,757.16	$ 487,018.83	$ (214,738.33)
Toll-Free (10)	$ 1,482,663.89	$ 180,422.70	$ (1,302,241.19)
Unified Communications (UC) (11)	$ 4,546,275.64	$ 4,433,508.33	$ (112,767.31)
Voicemail (12)	$ 15,556.86	$ 6,524.31	$ (9,032.55)
Wide Area Network (WAN) (13)	$ 6,271,040.47	$ 3,522,212.51	$ (2,748,827.96)
Indirect (14)	$ 1,234,841.79	$ 1,176,992.31	$ (57,849.48)
Indirect Allocated	$ (1,234,841.79)	$ (1,176,992.31)	$ 57,849.48
Total	$ 36,992,409.26	$ 30,702,542.83	$ (6,289,866.42)

**Indirect Allocated - is an offsetting entry to avoid double-counting indirect costs in the total.*



CATEGORY BUDGET OVERVIEW OF COST

Network and Unified Communications (UC) CAP
5 Year Rate History

Missouri Office of Administration
Information Technology Services Division

CAP Category	FY23	FY24	FY25	FY26	FY27
Cellular (1)	5.86%	5.46%	8.29%	9.40%	17.06%
Centrex Access (2)	$ 18.80	$ 26.48	$ 15.04	$ -	$ -
Core Internet Infrastructure (3)	$ 1.48	$ 2.14	$ 1.76	$ 1.51	$ 1.31
Core Network Infrastructure (4)	$ 0.32	$ 0.43	$ 0.58	$ 0.57	$ 0.41
Enterprise Fax (5)	$ 0.04	$ 0.04	$ 0.01	$ 0.02	$ 0.02
Hunt Group (6)	$ -	$ 12.08	$ 14.03	$ 12.10	$ 11.64
Long Distance (7)	$ 0.09	$ 0.12	$ 0.16	$ 0.17	$ 0.17
Pass-Through Telephone/Data (8)	5.95%	5.70%	7.35%	7.88%	11.33%
*Plexar Access (9)	$ 40.38	$ 44.44	$ 62.38	$ 89.02	$ 4,058.49
Toll-Free (10)	$ 0.05	$ 0.12	$ 0.06	$ 0.06	$ 0.02
Unified Communications (UC) (11)	$ 14.30	$ 14.74	$ 13.97	$ 11.85	$ 11.63
Voicemail (12)	$ 7.05	$ 9.63	$ 4.74	$ 4.03	$ 1.98
Wide Area Network (WAN) (13)	$ 8.26	$ 9.59	$ 10.86	$ 9.96	$ 5.54

**Plexar Access is in the process of closing out. It has minimal accounts remaining on it, causing the extreme spike in the rate.*

FY27 Network and Unified Communications (UC) CAP

MISSOURI OFFICE of ADMINISTRATION
Information Technology Services Division

Direct Personnel Services (PS)	FY26 Budget	FY27 Budget
Direct Personnel Services:	$ 3,068,129.90	$ 2,140,985.36
Direct Fringe Benefits:	$ 1,656,790.14	$ 1,156,132.09
Total Direct Personnel Services:	**$ 4,724,920.04**	**$ 3,297,117.45**

Indirect Personnel Services (PS)	FY26 Budget	FY27 Budget
Indirect Personnel Services:	$ 545,857.64	$ 468,580.76
Indirect Fringe Benefits:	$ 294,763.12	$ 253,033.61
Total Indirect Personnel Services:	**$ 840,620.76**	**$ 721,614.38**

Total PS:	**$ 5,565,540.80**	**$ 4,018,731.83**

	Direct - Expense and Equipment (E&E)	FY26 Budget	FY27 Budget
J901	Hardware/Software Procurement and Maintenance	$ 1,043,799.08	$ 1,043,799.08
J911	Wiring/Cabling, Misc. Hardware	$ 2,396.74	$ 2,396.74
JF01	FAX Hardware and Sofware	$ 9,098.44	$ 9,098.44
JI71	Hardware and Maintenance	$ 200,000.00	$ 200,000.00
JI72	MRCs/Services	$ 282,310.01	$ 371,000.20
JI73	MoreNet Primary/Secondary/Tertiary NCF	$ 146,703.96	$ 146,703.96
JR01	Centrex Lines - CenturyLink	$ -	$ -
JR02	Centrex Tax & Misc -CenturyLink	$ -	$ -
JR03	Centrex Fed End User-CenturyLink	$ -	$ -
JR04	T1 Terminations/Plexar Tie Lines	$ 265,974.10	$ 570,000.00
JR05	Dedicated Long Distance Usage	$ -	$ -
JR06	Plexar Lines - AT&T	$ 78,088.31	$ 15,208.37
JR07	Plexar VFG Trunks-AT&T	$ 824,853.79	$ 350,000.00
JR08	Plex Fed End User 9ZR-AT&T	$ 75,677.77	$ 4,406.40
JR09	Plex Fed End Eucl Credit-AT&T	$ -	$ 10,109.88
JR10	Plexar Miscellaneous-AT&T	$ 167,931.55	$ 14,323.65
JR13	Centrex Pass-Through-CenturyLink	$ 1,000.00	$ -
JR14	Toll-Free Service Pass-Through	$ 15,000.00	$ -
JR16	Plexar Pass-Through-AT&T	$ 1,963.35	$ 25,000.00
JR17	Business Line/Local Broadband	$ 258,244.71	$ 258,244.71
JR18	Toll Usage	$ 19.92	$ -
JR19	Directory Assistance	$ 112.21	$ -
JR25	SMDR - AT&T	$ 235.50	$ 76.20
JR26	ARS Package -AT&T	$ 3,611.30	$ 500.00
JR27	Satellite Services	$ 390,729.50	$ 390,729.50
JR28	Contract Long Distance Service	$ 145,818.98	$ 10,000.00
JR30	Data Circuits	$ 1,922,991.69	$ 1,550,000.00
JR37	ISDN-PRI	$ 119,821.74	$ 52,000.00
JR39	Voice Grade Circuits	$ 168,587.69	$ 207,000.00
JR41	Wireless Services	$ 7,997,306.51	$ 7,997,306.52
JR45	Toll Free Usage	$ 1,277,528.52	$ 154,130.71
JR46	MPLS	$ 2,546,564.36	$ -
JR47	International Usage	$ 384.64	$ 284.64
JR51	Conference Call Services	$ -	$ -
JR53	Ethernet	$ 2,990,924.14	$ 3,189,671.05
JR54	Brightspeed Business Lines	$ 433,416.95	$ 457,013.76
JR55	Brightspeed Internet	$ 152,011.76	$ 302,531.07
JR56	Internet	$ 766,278.93	$ 1,101,278.79
JR57	AT&T Internet	$ 68,289.34	$ 68,776.58
JR58	AT&T Business Line	$ 695,681.18	$ 739,057.85
JR..	Low Earth Orbit Internet	$ -	$ 75,000.00

Direct - Expense and Equipment (E&E) - Direct Cont.		FY26 Budget	FY27 Budget
JU04	Core UC Structure	$ 241,058.68	$ 359,034.07
JU05	Maintenance on Core Structure	$ 2,797,047.79	$ 2,797,047.79
JU10	Client License	$ 23,412.41	$ 12,000.00
JU23	UC Expenses	$ 117,886.99	$ 117,886.99
JU26	SIP Trunking	$ 557,355.93	$ 557,355.93
JW01	WAN Hardware/Software	$ 4,190,102.46	$ 3,008,940.19
J457	DistSys Biscom Software Maintenance	$ 52,426.50	$ 60,520.00
Total Direct E&E		**$ 31,032,647.43**	**$ 26,228,433.07**

Indirect - Expense and Equipment (E&E)		FY26 Budget	FY27 Budget
JT02	In State Mileage	$ 4,778.69	$ 5,893.47
JT03	In State Lodging	$ 5,565.50	$ 5,648.53
JT04	In State Meals	$ 2,900.00	$ 2,354.00
JT05	In State Other	$ 125.00	$ 148.00
JT08	Out State Lodging	$ 10,305.28	$ 3,500.00
JT09	Out State Meals	$ 324.00	$ 761.00
JT10	Out State Other	$ 5,836.84	$ 5,836.84
JT12	Postage	$ 1,127.61	$ 1,127.61
JT13	Subscriptions	$ -	$ -
JT14	Other Admin Supplies	$ 6,218.00	$ 71,495.62
JT17	Memberships	$ -	$ -
JT18	Training	$ 61,953.50	$ 61,953.50
JT20	Telcom Supplies	$ -	$ -
JT21	Telcom Charges	$ 11,380.87	$ 11,380.87
JT22	Internet	$ 4,573.05	$ 4,573.05
JT23	Cellular charges	$ 37,272.77	$ 37,272.77
JT28	SDC charges	$ 137,666.59	$ 164,606.22
JT31	Software Maintenance-Calero	$ 59,169.68	$ 33,802.80
JT34	Desktop Computer Equip.	$ 15,447.12	$ 15,447.12
JT35	Software	$ 29,576.53	$ 29,576.53
JT37	Office Furniture	$ -	$ -
Total Indirect E&E		**$ 394,221.03**	**$ 455,377.93**

Direct E&E	$ 31,032,647.43	$ 26,228,433.07
Indirect E&E	$ 394,221.03	$ 455,377.93
Total E&E	**$ 31,426,868.46**	**$ 26,683,811.00**

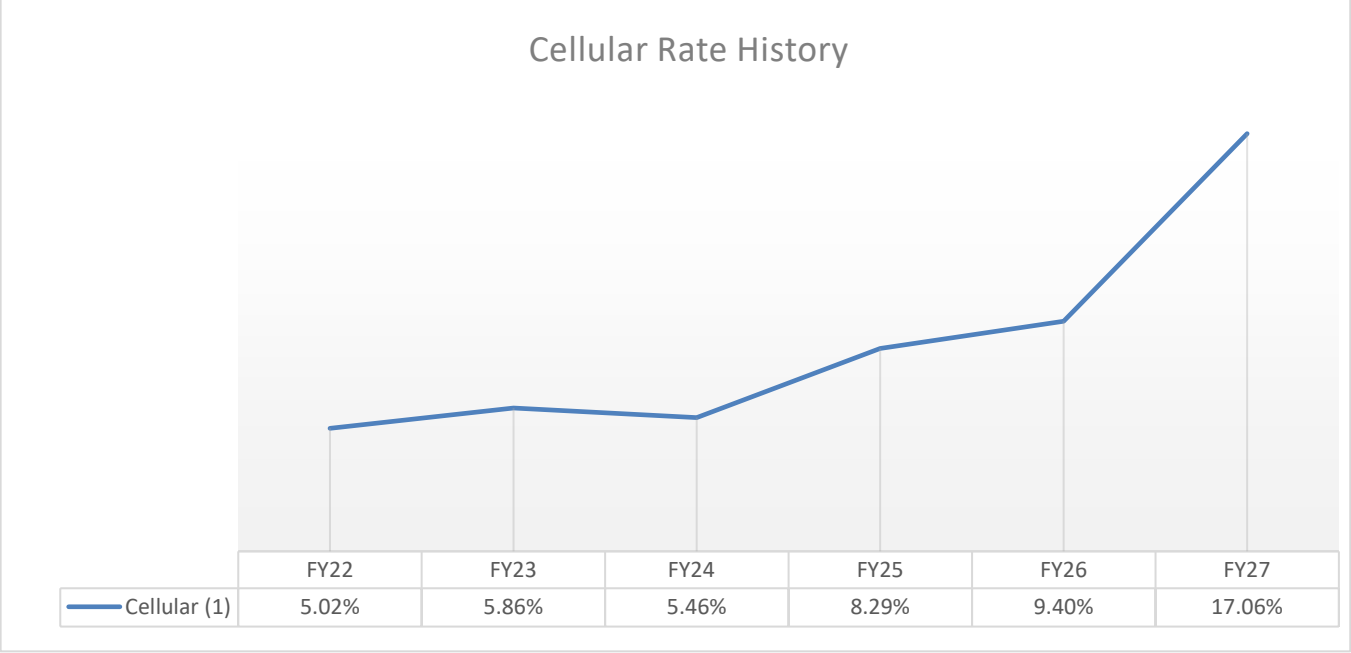
Summary and Category Budgets

Total Budgeted Amounts	FY26 Budget	FY27 Budget
Direct Personnel Services & Fringe	$ 4,724,920.04	$ 3,297,117.45
Indirect Personnel Services & Fringe	$ 840,620.76	$ 721,614.38
Direct Expense & Equipment	$ 31,032,647.43	$ 26,228,433.07
Indirect Expense & Equipment	$ 394,221.03	$ 455,377.93
Total	**$ 36,992,409.26**	**$ 30,702,542.83**

Cellular (1)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Cost):	**7,997,307**	**7,997,307**

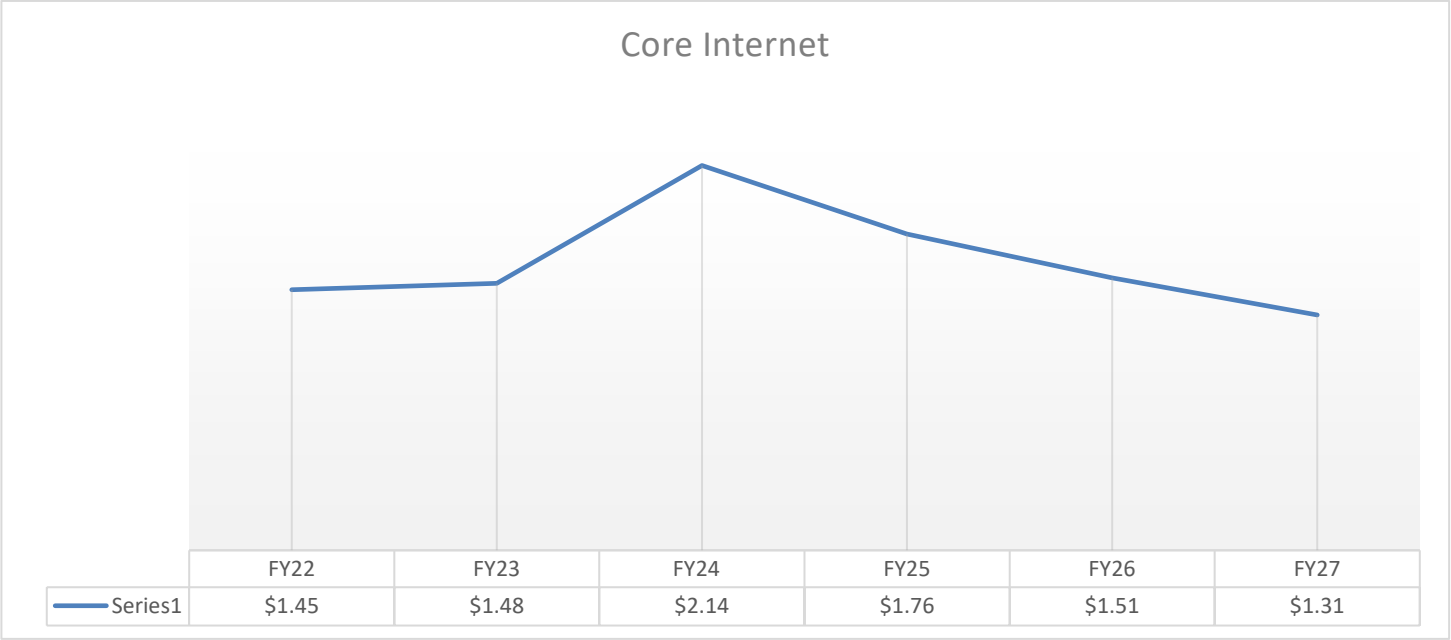
Item	Description	FY26 Budget	FY27 Budget
JR41	Wireless Services	$ 7,997,306.51	$ 7,997,306.52
	Direct E&E	$ 7,997,306.51	$ 7,997,306.52
	Direct PS	$ 590,119.59	$ 1,005,323.45
	Direct Costs Allocated	**$ 8,587,426.10**	**$ 9,002,629.97**
	Indirect E&E	$ 82,164.02	$ 138,849.20
	Indirect PS	$ 79,612.93	$ 220,027.30
	Indirect Costs Allocated	**$ 161,776.95**	**$ 358,876.50**
	Total Collectable Costs	**$ 8,749,203.05**	**$ 9,361,506.47**
	(Total Collect Cost - Direct E&E)/Utilization = Admin %:	**9.40%**	**17.06%**



Core Internet Infrastructure (3)

		FY26 Budget	FY27 Budget
Annual Estimated Utilization (Number of accounts):		**631,848**	**643,183**

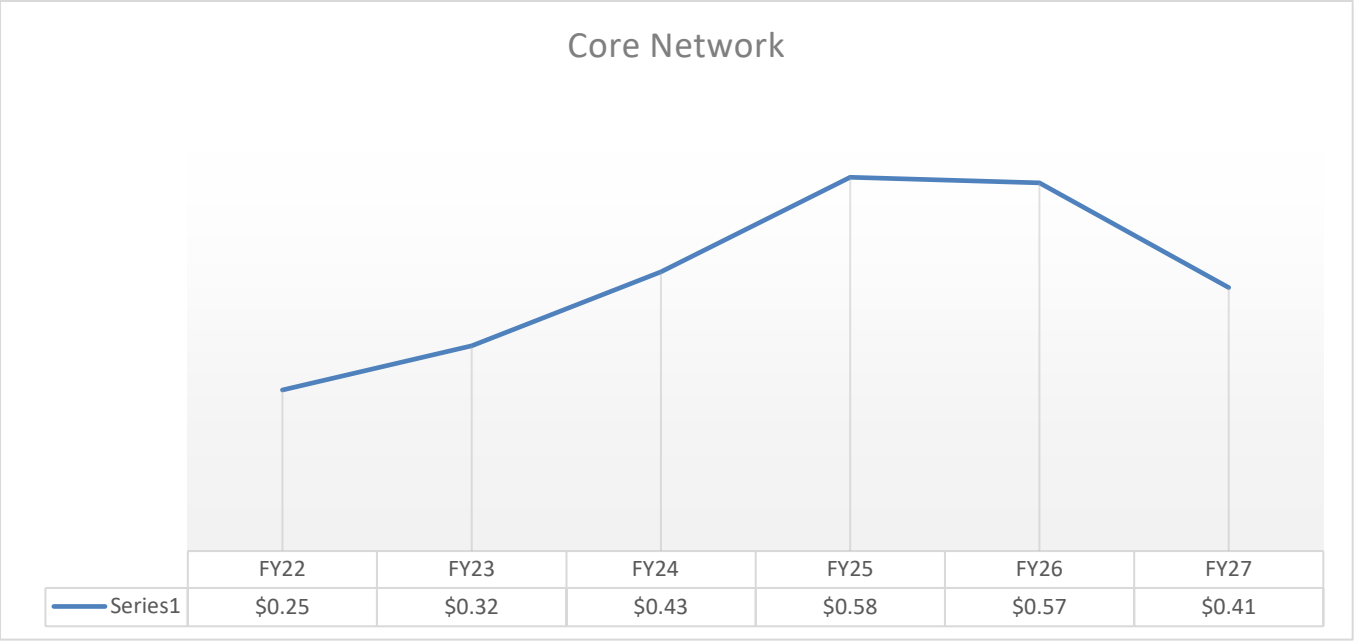
Item	Description	FY26 Budget	FY27 Budget
JI71	Hardware and Maintenance	$ 200,000.00	$ 200,000.00
JI72	MRCs/Services	$ 282,310.01	$ 371,000.20
JI73	MoreNet Primary/Secondary/Tertiary NCF	$ 146,703.96	$ 146,703.96
	Direct E&E	$ 629,013.97	$ 717,704.16
	Direct PS	$ 219,574.64	$ 90,220.98
	Direct Costs Allocated	**$ 848,588.61**	**$ 807,925.14**
	Indirect E&E	$ 8,521.18	$ 12,460.78
	Indirect PS	$ 98,531.54	$ 19,745.96
	Indirect Costs Allocated	**$ 107,052.72**	**$ 32,206.74**
	Total Collectable Costs	**$ 955,641.33**	**$ 840,131.88**
	Allocated Costs /Number of Accounts = Per-Account Cost	**$ 1.51**	**$ 1.31**



Core Network Infrastructure (4)

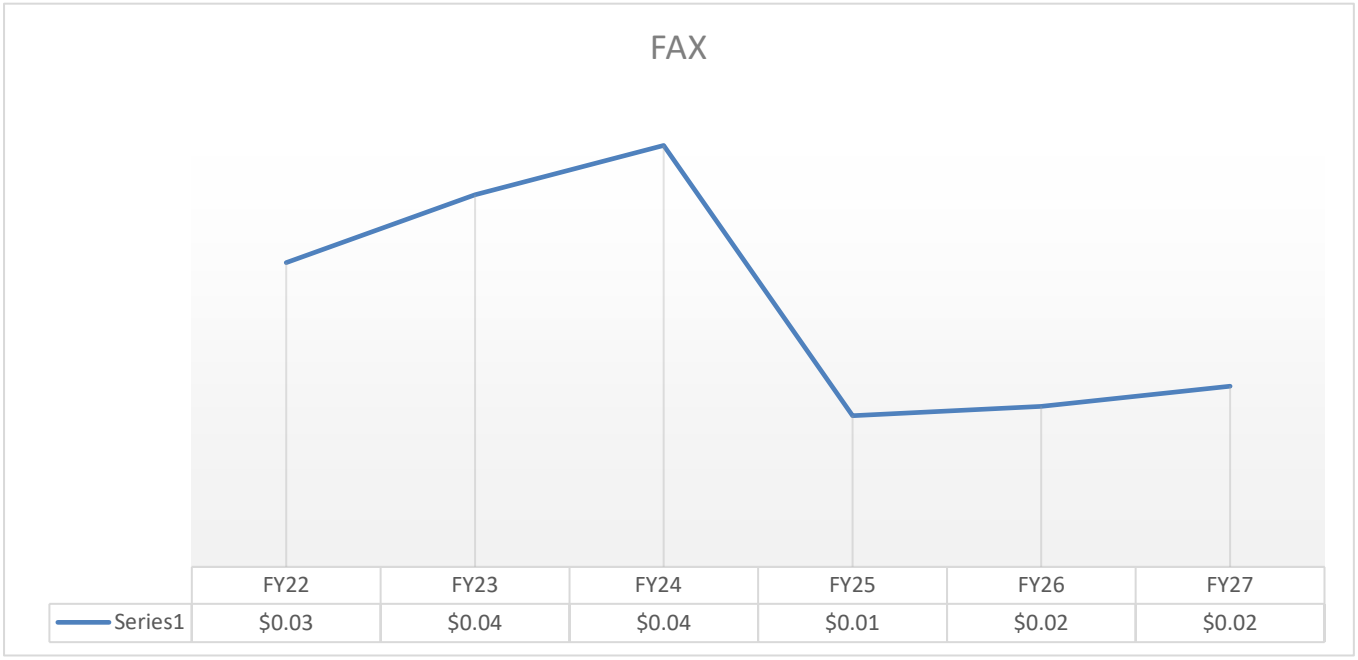
		FY26 Budget	FY27 Budget
Annual Estimated Utilization (Number of accounts):		**2,742,048**	**2,996,303**

Item	Description	FY26 Budget	FY27 Budget
J901	Hardware/Software Procurement and Ma	$ 1,043,799.08	$ 1,043,799.08
J911	Wiring/Cabling, Misc. Hardware	$ 2,396.74	$ 2,396.74
	Direct E&E	$ 1,046,195.82	$ 1,046,195.82
	Direct PS	$ 421,109.92	$ 131,514.93
	Direct Costs Allocated	**$ 1,467,305.74**	**$ 1,177,710.75**
	Indirect E&E	$ 14,172.69	$ 18,164.05
	Indirect PS	$ 85,502.17	$ 28,783.65
	Indirect Costs Allocated	**$ 99,674.86**	**$ 46,947.69**
	Total Collectable Costs	**$ 1,566,980.60**	**$ 1,224,658.44**
	Allocated Costs /# of Accounts = Per-Account Cost	**$ 0.57**	**$ 0.41**



Enterprise Fax (5)

		FY26 Budget	FY27 Budget
Annual Estimated Utilization (Number of pages):		**4,591,794**	**4,656,944**
Item	**Description**	**FY26 Budget**	**FY27 Budget**
JF01	FAX Hardward and Software	$ 9,098.44	$ 9,098.44
J457	DistSys Biscom Software Maintenance	$ 52,426.50	$ 60,520.00
	Direct E&E	$ 61,524.94	$ 69,618.44
	Direct PS	$ 7,743.29	$ 8,751.58
	Direct Costs Allocated	**$ 69,268.23**	**$ 78,370.02**
	Indirect E&E	$ 833.47	$ 1,208.72
	Indirect PS	$ 1,302.42	$ 1,915.39
	Indirect Costs Allocated	**$ 2,135.89**	**$ 3,124.10**
	Total Collectable Costs	**$ 71,404.13**	**$ 81,494.12**
	Collectable Costs / Number = Rate	**$ 0.02**	**$ 0.02**

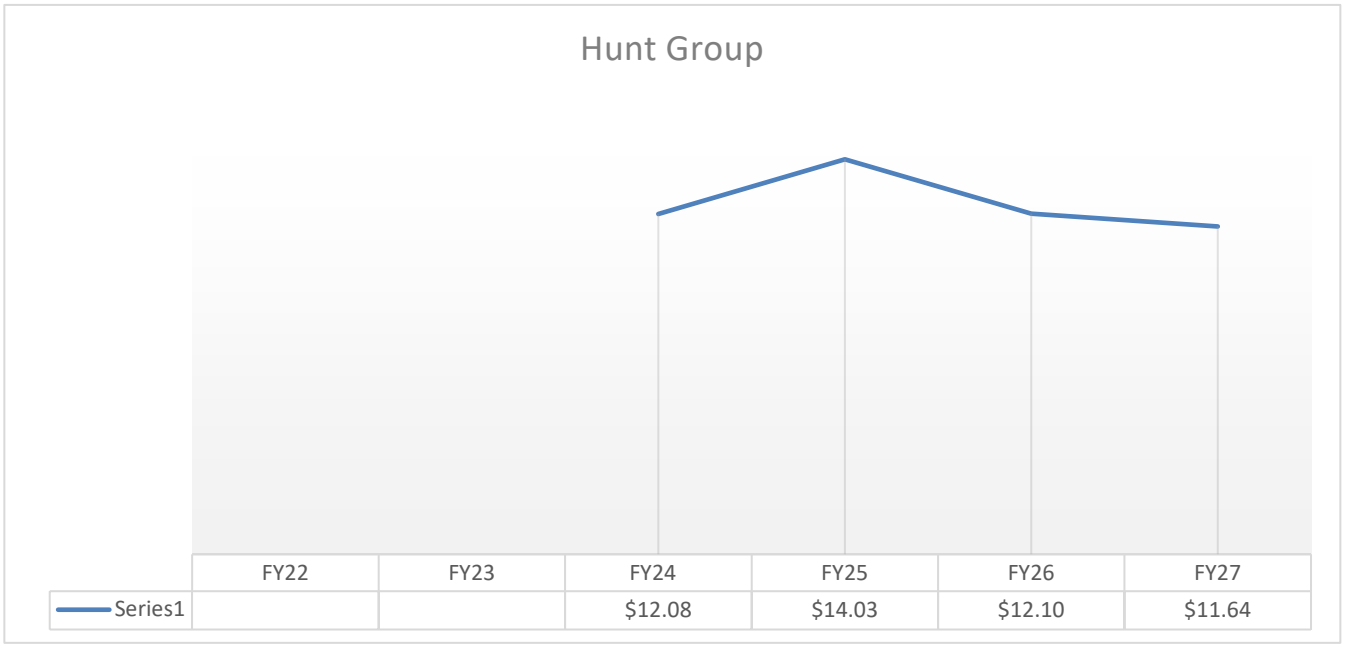


Hunt Group (6)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Per Unit):	**3,875**	**3,851**

Item	Description	FY26 Budget	FY27 Budget
JU04	Core UC Structure\TAO\SPAM (1%)	$ 2,410.59	$ 3,590.34
JU05	Maintenance on Core Structure (1%)	$ 27,970.48	$ 27,970.48
JU23	UC Expenses (1%)	$ 1,178.87	$ 1,178.87
JU26	SIP Trunking (1%)	$ 5,573.56	$ 5,573.56
	Direct E&E	$ 37,133.49	$ 38,313.25
	Direct PS	$ 7,695.19	$ 4,816.27
	Direct Costs Allocated	**$ 44,828.68**	**$ 43,129.52**
	Indirect E&E	$ 503.04	$ 665.19
	Indirect PS	$ 1,556.74	$ 1,054.10
	Indirect Costs Allocated	**$ 2,059.78**	**$ 1,719.29**
	Total Collectable Costs	**$ 46,888.47**	**$ 44,848.81**

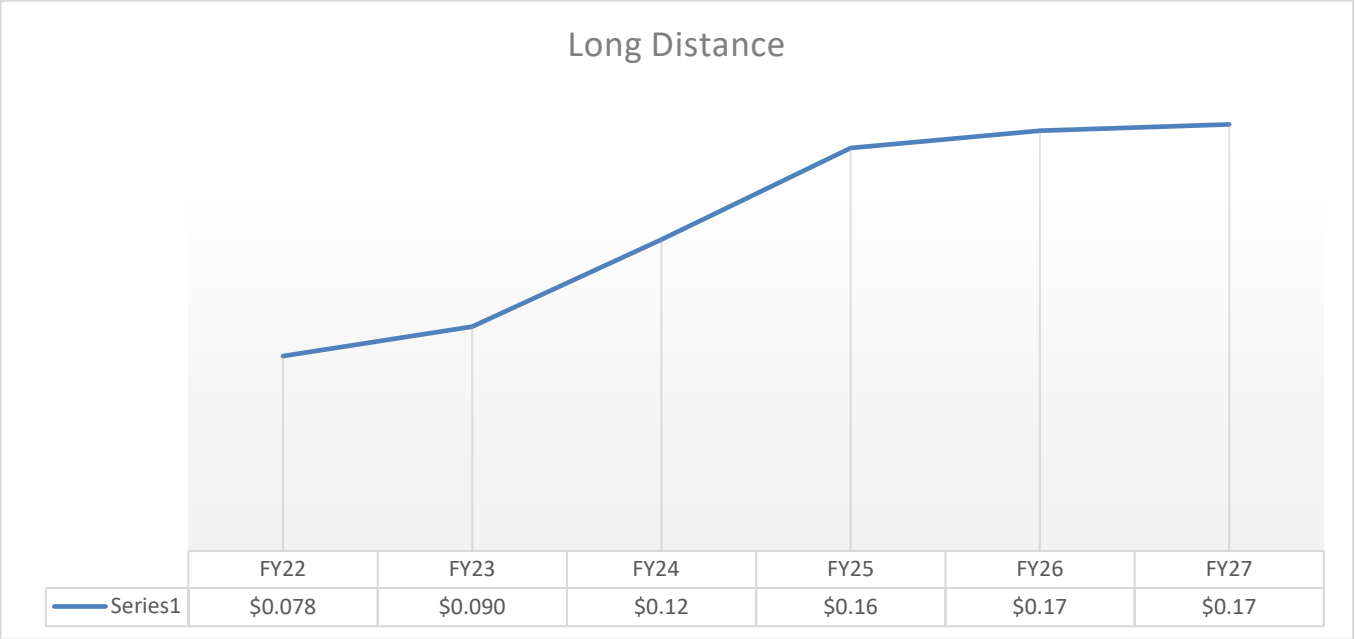
Total Collectable Costs / Utilization = Per unit Rate	**$ 12.10**	**$ 11.64**



Long Distance (7)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (In minutes):	**6,304,357**	**5,438,871**

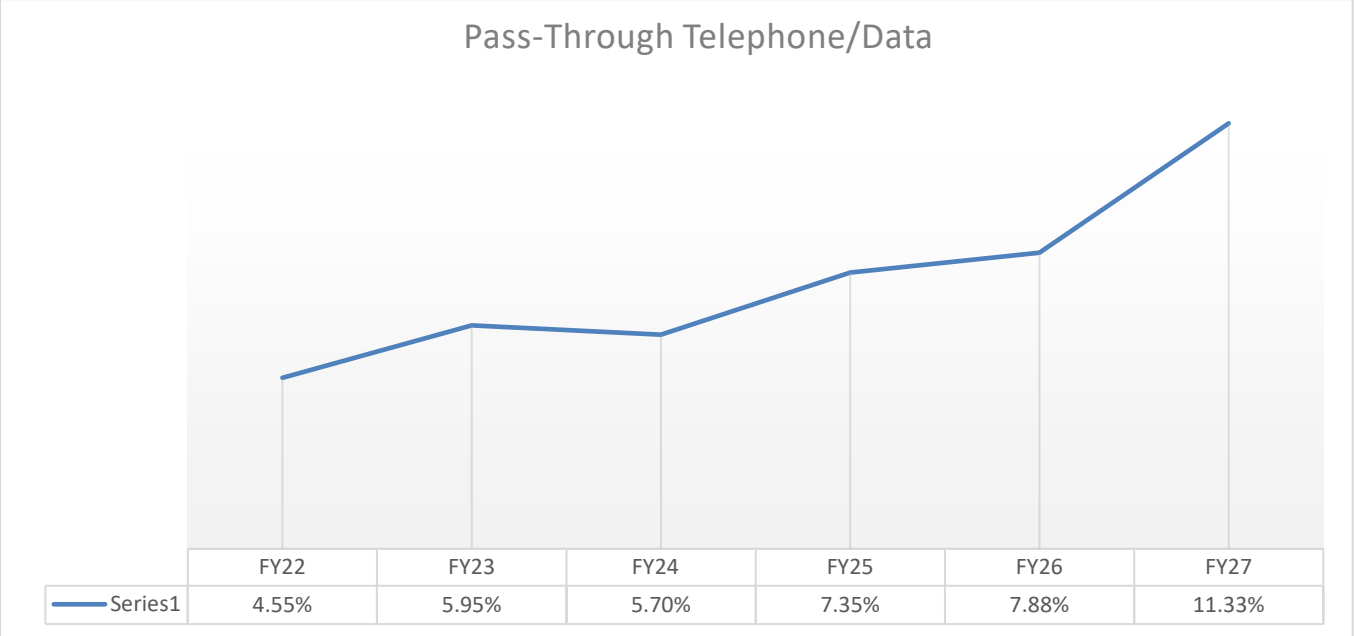
Item	Description	FY26 Budget	FY27 Budget
JR04	T1 Terminations/Plexar Tie Lines	$ 265,974.10	$ 570,000.00
JR05	Dedicated Long Distance Usage	$ -	$ -
JR07	Plexar VFG Trunks-AT&T (60%)	$ 494,912.27	$ 210,000.00
JR25	SMDR - AT&T	$ 235.50	$ 76.20
JR26	ARS Package -AT&T	$ 3,611.30	$ 500.00
JR28	Contract Long Distance Service	$ 145,818.98	$ 10,000.00
	Direct E&E	$ 910,552.15	$ 790,576.20
	Direct PS	$ 114,598.60	$ 99,381.56
	Direct Costs Allocated	**$ 1,025,150.75**	**$ 889,957.76**
	Indirect E&E	$ 12,335.14	$ 13,725.98
	Indirect PS	$ 19,275.48	$ 21,750.87
	Indirect Costs Allocated	**$ 31,610.63**	**$ 35,476.85**
	Total Collectable Costs	**$ 1,056,761.38**	**$ 925,434.61**
	Collectable Costs/Utilization = Long Distance $/ Min	**$ 0.17**	**$ 0.17**



Pass-Through Telephone/Data (8)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Costs):	**12,343,448**	**12,343,448**

Item	Description	FY26 Budget	FY27 Budget
JR13	Centrex Pass-Through-CenturyLink	$ 1,000.00	$ -
JR14	Toll-Free Service Pass-Through	$ 15,000.00	$ -
JR16	Plexar Pass-Through-AT&T	$ 1,963.35	$ -
JR17	Small Vendor Business Lines	$ 258,244.71	$ 258,244.71
JR18	Plexar Toll Usage	$ 19.92	$ -
JR19	Plexar Directory Assistance	$ 112.21	$ -
JR27	Orbital Data Network (ODN)	$ 390,729.50	$ 390,729.50
JR30	Data Circuits	$ 1,922,991.69	$ 1,550,000.00
JR37	ISDN-PRI	$ 119,821.74	$ 52,000.00
JR39	Voice Grade Circuits	$ 168,587.69	$ -
JR46	MPLS	$ 2,546,564.36	$ -
JR47	OneNet International Usage	$ 384.64	$ 284.64
JR53	Ethernet	$ 2,990,924.14	$ 3,189,671.05
JR54	Brightspeed Business Lines	$ 433,416.95	$ 457,013.76
JR55	Brightspeed Internet	$ 152,011.76	$ 302,531.07
JR56	Small Vendor Internet	$ 766,278.93	$ 1,101,278.79
JR57	AT&T Internet	$ 68,289.34	$ 68,776.58
JR58	AT&T Business Lines	$ 695,681.18	$ 739,057.85
JR..	Low Earth Orbit Internet	$ -	$ 75,000.00
JU10	Client License	$ 23,412.41	$ 12,000.00
	Direct E&E	$ 10,555,434.52	$ 8,196,587.95
	Direct PS	$ 726,075.40	$ 1,030,374.67
	Direct Costs Allocated	**$ 11,281,509.92**	**$ 9,226,962.62**
	Indirect E&E	$ 142,993.21	$ 142,309.12
	Indirect PS	$ 103,733.16	$ 225,510.07
	Indirect Costs Allocated	**$ 246,726.37**	**$ 367,819.19**
	Total Collectable Costs	**$ 11,528,236.29**	**$ 9,594,781.81**
	(Total Collectable $ - Direct Costs EE)/Utilization= Admin %	**7.88%**	**11.33%**



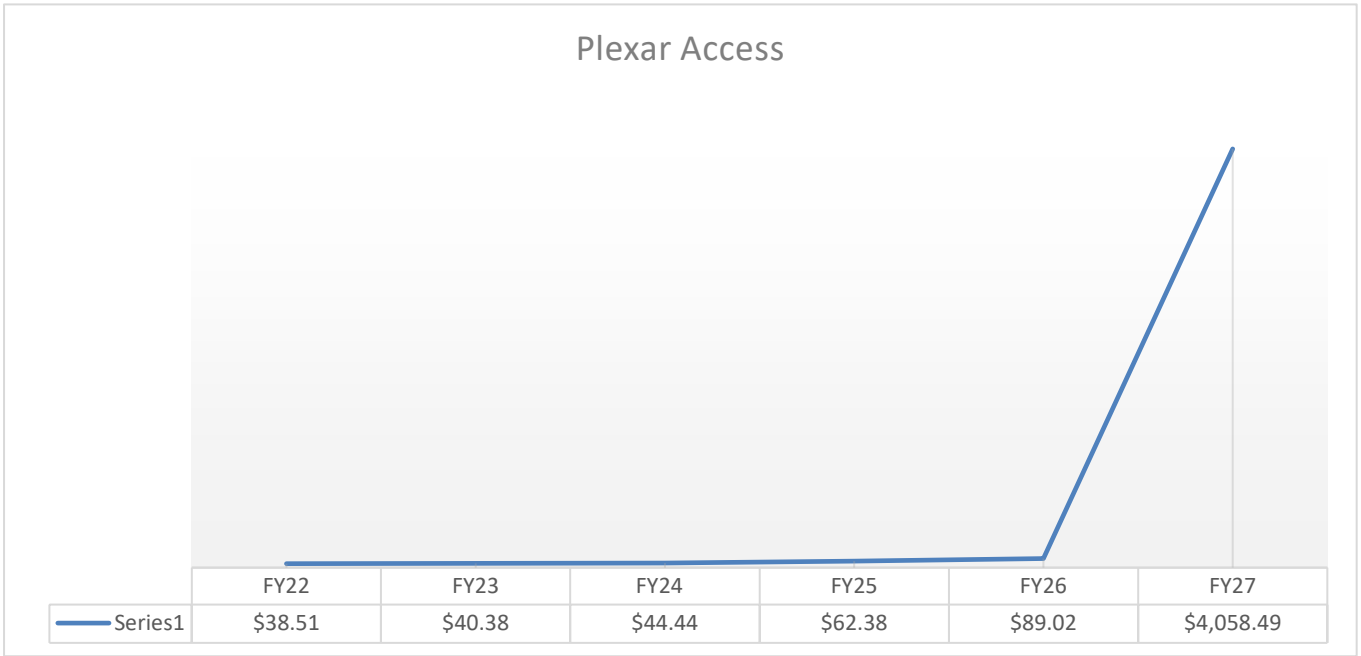
	FY22	FY23	FY24	FY25	FY26	FY27
Series1	4.55%	5.95%	5.70%	7.35%	7.88%	11.33%

Plexar Access (9)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Number of Lines):	**7,883**	**120**

Item	Description	FY26 Budget	FY27 Budget
JR06	Plexar Lines - AT&T	$ 78,088.31	$ 15,208.37
JR07	Plexar VFG Trunks-AT&T (40%)	$ 329,941.52	$ 140,000.00
JR08	Plex Fed End User 9ZR-AT&T	$ 75,677.77	$ 4,406.40
JR09	Plex Fed End Eucl Credit-ATT	$ -	$ 10,109.88
JR10	Plexar Miscellaneous - AT&T	$ 167,931.55	$ 14,323.65
JR16	Plexar Pass-Through-AT&T	$ -	$ 25,000.00
JR18	Plexar Toll Usage	$ -	$ -
JR19	Plexar Directory Assistance	$ -	$ -
JR39	Voice Grade Circuits	$ -	$ 207,000.00
	Direct E&E	$ 651,639.15	$ 416,048.30
	Direct PS	$ 35,639.27	$ 52,300.50
	Direct Costs Allocated	**$ 687,278.42**	**$ 468,348.80**
	Indirect E&E	$ 8,827.68	$ 7,223.43
	Indirect PS	$ 5,651.07	$ 11,446.60
	Indirect Costs Allocated	**$ 14,478.75**	**$ 18,670.03**
	Total Collectable Costs	**$ 701,757.16**	**$ 487,018.83**
	Collectable Costs /# of Lines = Monthly Access Line Cost	**$ 89.02**	**$ 4,058.49**

**Plexar Access is in the process of closing out. It has minimal accounts remaining on it, causing the extreme spike in the rate.*

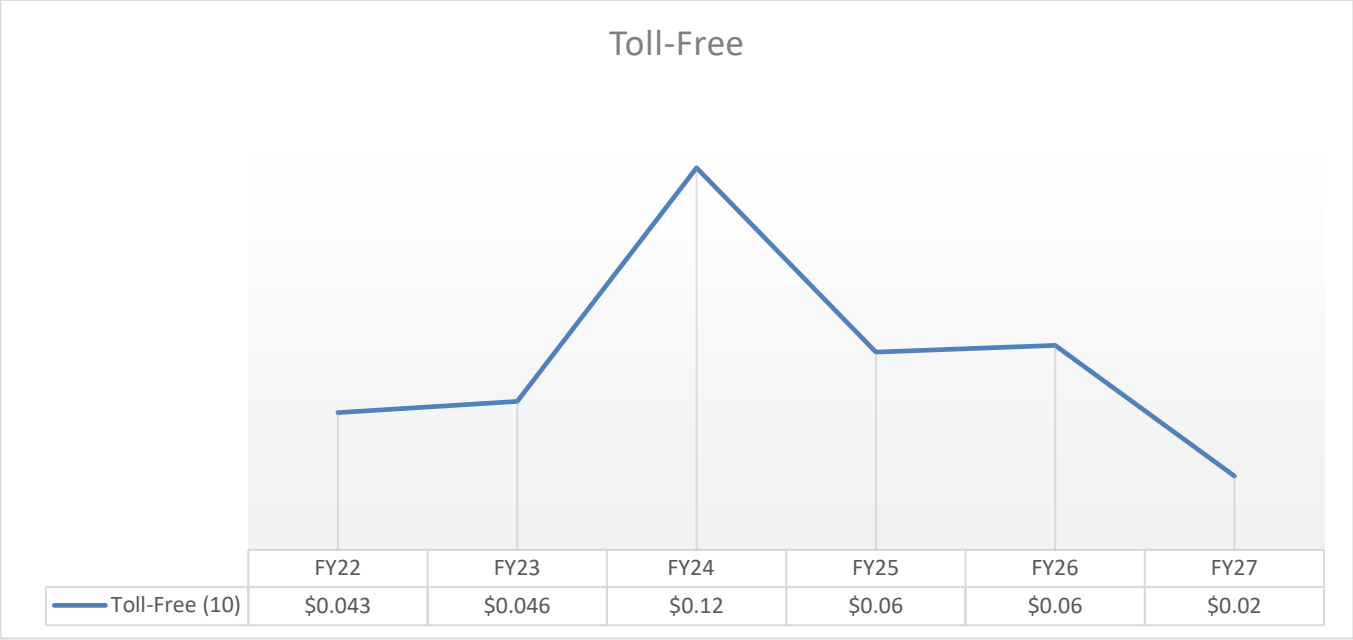


Toll-Free (10)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (In minutes):	**23,335,941**	**7,866,645**

Item	Description	FY26 Budget	FY27 Budget
JR45	Toll Free Usage	$ 1,277,528.52	$ 154,130.71

	FY26 Budget	FY27 Budget
Direct E&E	$ 1,277,528.52	$ 154,130.71
Direct PS	$ 160,784.83	$ 19,375.43
Direct Costs Allocated	**$ 1,438,313.35**	**$ 173,506.14**
Indirect E&E	$ 17,306.53	$ 2,676.02
Indirect PS	$ 27,044.01	$ 4,240.55
Indirect Costs Allocated	**$ 44,350.53**	**$ 6,916.56**
Total Collectable Costs	**$ 1,482,663.89**	**$ 180,422.70**
Allocated Costs / Utilization = Per-Minute Cost	**$ 0.06**	**$ 0.02**

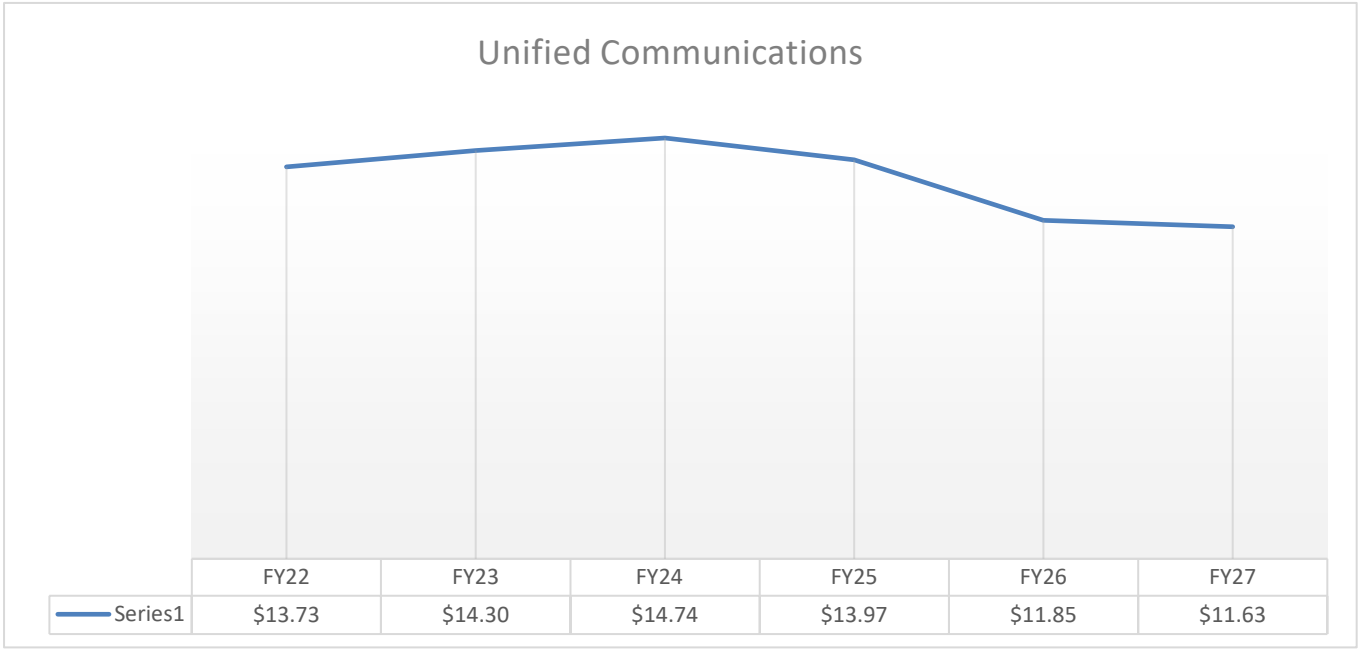


	FY22	FY23	FY24	FY25	FY26	FY27
Toll-Free (10)	$0.043	$0.046	$0.12	$0.06	$0.06	$0.02

Unified Communications (UC) (11)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Per Unit):	**383,667**	**381,295**

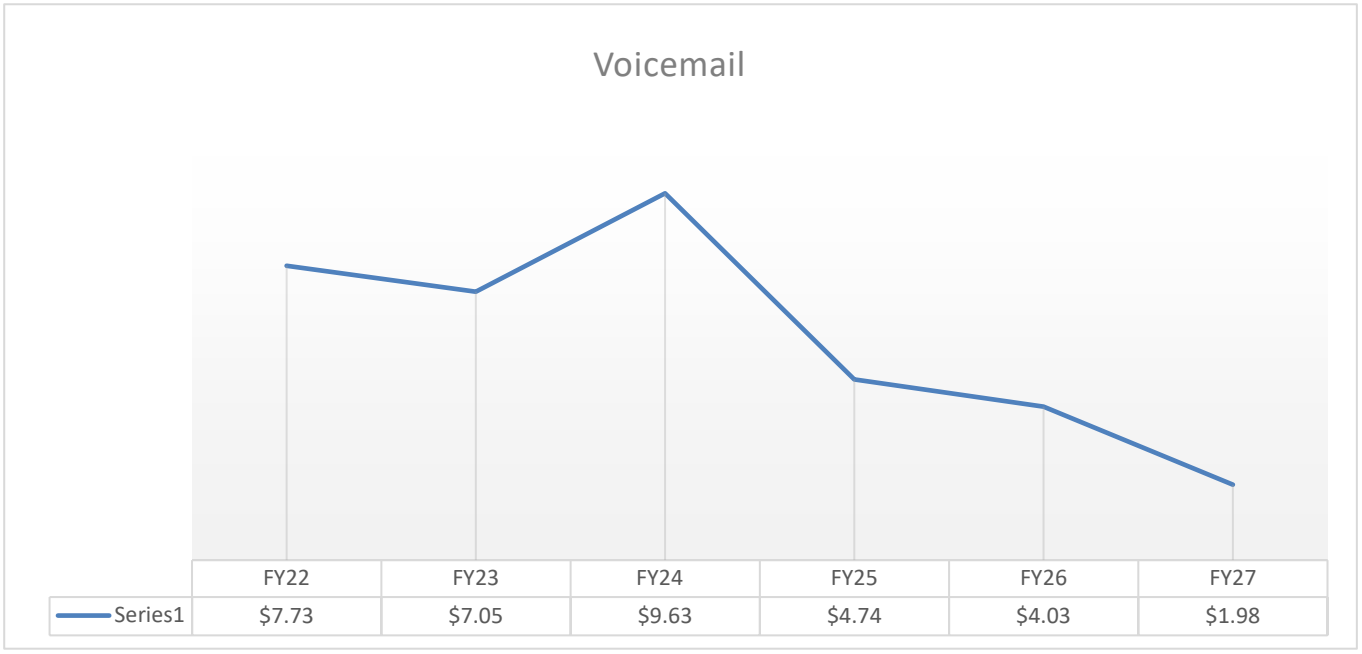
Item	Description	FY26 Budget	FY27 Budget
JU04	Core UC Structure (99%)	$ 238,648.09	$ 355,443.73
JU05	Maint. on Core Structure (99%)	$ 2,769,077.31	$ 2,769,077.31
JU23	UC Expenses (99%)	$ 116,708.12	$ 116,708.12
JU26	SIP Trunking (98%)	$ 546,208.81	$ 546,208.81
	Direct E&E	$ 3,670,642.34	$ 3,787,437.97
	Direct PS	$ 749,945.12	$ 476,110.33
	Direct Costs Allocated	**$ 4,420,587.46**	**$ 4,263,548.30**
	Indirect E&E	$ 49,046.21	$ 65,757.48
	Indirect PS	$ 76,641.97	$ 104,202.55
	Indirect Costs Allocated	**$ 125,688.18**	**$ 169,960.03**
	Total Collectable Costs	**$ 4,546,275.64**	**$ 4,433,508.33**
	Total Collectable Costs / Utilization = Per unit Rate	**$ 11.85**	**$ 11.63**



Voicemail (12)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Number of mailboxes):	**3,860**	**3,292**

Item	Description	FY26 Budget	FY27 Budget
JU26	SIP Trunking (1%)	$ 5,573.56	$ 5,573.56
	Direct E&E	$ 5,573.56	$ 5,573.56
	Direct PS	$ 8,048.39	$ 700.64
	Direct Costs Allocated	**$ 13,621.95**	**$ 6,274.20**
	Indirect E&E	$ 755.04	$ 96.77
	Indirect PS	$ 1,179.87	$ 153.34
	Indirect Costs Allocated	**$ 1,934.91**	**$ 250.11**
	Total Collectable Costs	**$ 15,556.86**	**$ 6,524.31**
	Collectable Costs/# of Mailboxes = Rate per Mailbox	**$ 4.03**	**$ 1.98**

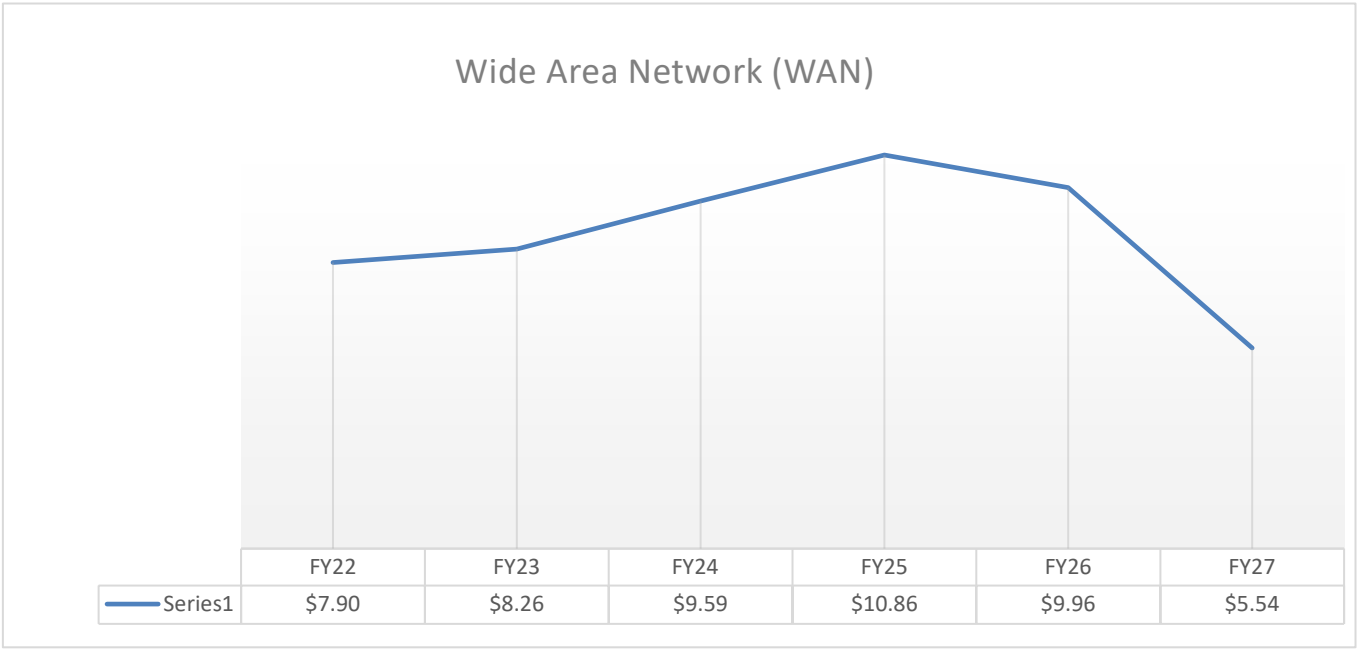


Wide Area Network (WAN) (13)

	FY26 Budget	FY27 Budget
Annual Estimated Utilization (Per unit):	629,519	636,167

Item	Description	FY26 Budget	FY27 Budget
JW01	WAN Hardware/Software	$ 4,190,102.46	$ 3,008,940.19

	Direct E&E	$	4,190,102.46	$ 3,008,940.19
	Direct PS	$	1,683,585.79	$ 378,247.12
	Direct Costs Allocated	**$**	**5,873,688.25**	**$ 3,387,187.31**
	Indirect E&E	$	56,762.82	$ 52,241.21
	Indirect PS	$	340,589.40	$ 82,784.00
	Indirect Costs Allocated	**$**	**397,352.22**	**$ 135,025.20**
	Total Collectable Costs	**$**	**6,271,040.47**	**$ 3,522,212.51**
	Collectable Costs / Number = Rate	**$**	**9.96**	**$ 5.54**



Indirect (14)

	FY26 Budget	FY27 Budget
Indirect Personnel Services:	$545,857.64	$ 468,580.76
Indirect Fringe Benefits:	$294,763.12	$ 253,033.61
Total Indirect PS:	**$840,620.76**	**$ 721,614.38**

Item	Description	FY26 Budget	FY27 Budget
JT02	In State Mileage	$ 4,778.69	$ 5,893.47
JT03	In State Lodging	$ 5,565.50	$ 5,648.53
JT04	In State Meals	$ 2,900.00	$ 2,354.00
JT05	In State Other	$ 125.00	$ 148.00
JT08	Out State Lodging	$ 10,305.28	$ 3,500.00
JT09	Out State Meals	$ 324.00	$ 761.00
JT10	Out State Other	$ 5,836.84	$ 5,836.84
JT12	Postage	$ 1,127.61	$ 1,127.61
JT13	Subscriptions	$ -	$ -
JT14	Other Admin Supplies	$ 6,218.00	$ 71,495.62
JT17	Memberships	$ -	$ -
JT18	Training	$ 61,953.50	$ 61,953.50
JT20	Telcom Supplies	$ -	$ -
JT21	Telcom Charges	$ 11,380.87	$ 11,380.87
JT22	Internet	$ 4,573.05	$ 4,573.05
JT23	Cellular charges	$ 37,272.77	$ 37,272.77
JT28	SDC charges	$ 137,666.59	$ 164,606.22
JT31	Software Maintenance-Calero	$ 59,169.68	$ 33,802.80
JT34	Desktop Computer Equip.	$ 15,447.12	$ 15,447.12
JT35	Software	$ 29,576.53	$ 29,576.53
JT37	Office Furniture	$ -	$ -
	Total E&E:	$ 394,221.03	$ 455,377.93
	Indirect E&E	$ 394,221.03	$ 455,377.93
	Indirect PS	$ 840,620.76	$ 721,614.38
	Total Collectable Costs	**$ 1,234,841.79**	**$ 1,176,992.31**

AGY CODE	AGENCY	AGENCY COUNTS			Network		
						$0.41	
		FTE	AD	Lesser of FTE or AD	Core Multiplier	Monthly Core Network	Annual Core Network
350	Agriculture	442	549	442	2,210	$ 903.28	$ 10,839.34
282	Attorney General's Office	357	337	337	674	$ 275.48	$ 3,305.75
400	Conservation	1,806	-	1,806	1,806	$ 738.15	$ 8,857.85
931	Corrections	9,723	11,558	9,723	77,784	$ 31,792.13	$ 381,505.51
500	DESE	1,502	2,207	1,502	286,882	$ 117,255.33	$ 1,407,063.98
500	DESE - Voc Rehab	598	763	598	13,754	$ 5,621.58	$ 67,458.95
700	Adjutant General	1,385	399	399	7,581	$ 3,098.53	$ 37,182.37
812	Alcohol and Tobacco Control	66	56	56	396	$ 161.85	$ 1,942.25
812	DPS - Capitol Police	32	40	32	192	$ 78.47	$ 941.70
812	DPS - Director's Office	81	92	81	486	$ 198.64	$ 2,383.67
812	DPS - Fire Safety	62	83	62	372	$ 152.05	$ 1,824.54
812	DPS - SEMA	721	120	120	1,320	$ 539.51	$ 6,474.18
419	Economic Development	290	334	290	2,610	$ 1,066.77	$ 12,801.21
300	Ethics Commission	25	40	25	100	$ 40.87	$ 490.47
812	Gaming Commission	99	98	98	1,862	$ 761.04	$ 9,132.51
200	Governor's Office	29	-	28	140	$ 57.22	$ 686.65
580	Health and Senior Services	1,835	3,755	1,835	9,175	$ 3,750.04	$ 45,000.43
555	Higher Education	43	230	43	215	$ 87.88	$ 1,054.51
555	Higher Education WD	249	257	249	1,494	$ 610.63	$ 7,327.59
10	House	379	-	379	379	$ 154.91	$ 1,858.87
375	DCI Insurance	181	240	181	1,086	$ 443.87	$ 5,326.48
375	DCI - Credit Union	15	15	15	90	$ 36.79	$ 441.42
375	DCI - Finance	105	108	105	630	$ 257.50	$ 3,089.95
375	DCI - Pro Reg	404	371	371	5,565	$ 2,274.54	$ 27,294.54
375	DCI-PSC	191	-	191	191	$ 78.07	$ 936.79
625	Labor & Industrial Relations	534	888	534	5,874	$ 2,400.84	$ 28,810.08
10	Legislative Research	22	-	22	22	$ 8.99	$ 107.90
864	Lottery Commission	153	-	153	153	$ 62.53	$ 750.42
221	Lt. Governor's Office	16	-	16	7,472	$ 3,053.98	$ 36,647.76
650	Mental Health	8,532	17,056	8,532	51,192	$ 20,923.36	$ 251,080.30
812	MO VET BLOOMFIELD	9	9	9	54	$ 22.07	$ 264.85
812	MO VET CAMERON	236	253	236	3,540	$ 1,446.88	$ 17,362.56
812	MO VET CAPE GIRARDEAU	213	231	213	1,278	$ 522.35	$ 6,268.18
812	MO VET COM	33	101	33	198	$ 80.93	$ 971.13
812	MO VET FT L WOOD	7	7	7	42	$ 17.17	$ 206.00
812	MO VET HIGGINSVILLE	9	9	9	54	$ 22.07	$ 264.85
812	MO VET JACKSONVILLE	7	7	7	42	$ 17.17	$ 206.00
812	MO VET MEXICO	220	240	220	1,320	$ 539.51	$ 6,474.18
812	MO VET MT VERNON	243	291	243	1,458	$ 595.92	$ 7,151.02
812	MO VET SPRINGFIELD	13	11	11	66	$ 26.98	$ 323.71
812	MO VET ST JAMES	170	192	170	850	$ 347.41	$ 4,168.98
812	MO VET ST LOUIS	205	207	205	1,230	$ 502.73	$ 6,032.75
812	MO VET WARRENSBURG	206	235	206	1,236	$ 505.18	$ 6,062.18
812	MSHP	2,361	-	2,361	181,797	$ 74,304.65	$ 891,655.84
780	Natural Resources	1,850	2,911	1,850	9,250	$ 3,780.69	$ 45,368.28
300	OA	897	915	897	368,667	$ 150,682.76	$ 1,808,193.11
300	OA-ITSD	1,016	8,301	1,016	6,096	$ 2,491.58	$ 29,898.92
151	Public Defenders	717	-	717	717	$ 293.05	$ 3,516.65
860	Revenue	1,256	3,577	1,256	59,032	$ 24,127.75	$ 289,532.98
231	Secretary of State	190	-	190	380	$ 155.31	$ 1,863.78
10	Senate	209	-	209	4,389	$ 1,793.89	$ 21,526.63
886	Social Services	6,288	11,780	6,288	37,728	$ 15,420.31	$ 185,043.71
251	State Auditor's Office	134	-	134	7,772	$ 3,176.60	$ 38,119.16
100	State Courts Administrator	3,355	-	3,355	3,355	$ 1,371.27	$ 16,455.20
272	State Treasurer's Office	43	-	43	1,290	$ 527.25	$ 6,327.04
605	Transportation	5,206	-	5,206	10,412	$ 4,255.63	$ 51,067.51
780	DED - Div of Energy	25	333	25	150	$ 61.31	$ 735.70
	TOTAL	**54,995**	**69,206**	**53,341**	**1,184,110**	**$ 483,973.24**	**$ 5,807,678.87**

FY27 Internet						
AGY CODE	AGENCY	AGENCY COUNTS			Internet	
					$ 1.31	
		FTE	AD	Lesser of FTE or AD	Monthly Core Internet	Annual Core Internet
350	Agriculture	442	549	442	$ 577.34	$ 6,928.14
282	Attorney General's Office	357	337	337	$ 440.19	$ 5,282.31
400	Conservation	1,806	-	1,806	$ 2,359.02	$ 28,308.19
931	Corrections	9,723	11,558	9,723	$ 12,700.28	$ 152,403.40
500	DESE	1,502	2,207	1,502	$ 1,961.93	$ 23,543.14
500	DESE - Voc Rehab	598	763	598	$ 781.11	$ 9,373.37
700	Adjutant General	1,385	399	399	$ 521.18	$ 6,254.14
812	Alcohol and Tobacco Control	66	56	56	$ 73.15	$ 877.77
812	DPS - Capitol Police	32	40	32	$ 41.80	$ 501.58
812	DPS - Director's Office	81	92	81	$ 105.80	$ 1,269.64
812	DPS - Fire Safety	62	83	62	$ 80.99	$ 971.82
812	DPS - SEMA	721	120	120	$ 156.75	$ 1,880.94
419	Economic Development	290	334	290	$ 378.80	$ 4,545.61
300	Ethics Commission	25	40	25	$ 32.66	$ 391.86
812	Gaming Commission	99	98	98	$ 128.01	$ 1,536.10
200	Governor's Office	29	-	28	$ 36.57	$ 438.89
580	Health and Senior Services	1,835	3,755	1,835	$ 2,396.90	$ 28,762.75
555	Higher Education	43	230	43	$ 56.17	$ 674.00
555	Higher Education WD	249	257	249	$ 325.25	$ 3,902.96
10	House	379	-	379	$ 495.05	$ 5,940.64
375	DCI Insurance	181	240	181	$ 236.42	$ 2,837.09
375	DCI - Credit Union	15	15	15	$ 19.59	$ 235.12
375	DCI - Finance	105	108	105	$ 137.15	$ 1,645.83
375	DCI - Pro Reg	404	371	371	$ 484.60	$ 5,815.25
375	DCI-PSC	191	-	191	$ 249.49	$ 2,993.83
625	Labor & Industrial Relations	534	888	534	$ 697.52	$ 8,370.20
10	Legislative Research	22	-	22	$ 28.74	$ 344.84
864	Lottery Commission	153	-	153	$ 199.85	$ 2,398.20
221	Lt. Governor's Office	16	-	16	$ 20.90	$ 250.79
650	Mental Health	8,532	17,056	8,532	$ 11,144.59	$ 133,735.04
812	MO VET BLOOMFIELD	9	9	9	$ 11.76	$ 141.07
812	MO VET CAMERON	236	253	236	$ 308.27	$ 3,699.19
812	MO VET CAPE GIRARDEAU	213	231	213	$ 278.22	$ 3,338.67
812	MO VET COM	33	101	33	$ 43.10	$ 517.26
812	MO VET FT L WOOD	7	7	7	$ 9.14	$ 109.72
812	MO VET HIGGINSVILLE	9	9	9	$ 11.76	$ 141.07
812	MO VET JACKSONVILLE	7	7	7	$ 9.14	$ 109.72
812	MO VET MEXICO	220	240	220	$ 287.37	$ 3,448.40
812	MO VET MT VERNON	243	291	243	$ 317.41	$ 3,808.91
812	MO VET SPRINGFIELD	13	11	11	$ 14.37	$ 172.42
812	MO VET ST JAMES	170	192	170	$ 222.06	$ 2,664.67
812	MO VET ST LOUIS	205	207	205	$ 267.77	$ 3,213.28
812	MO VET WARRENSBURG	206	235	206	$ 269.08	$ 3,228.95
812	MSHP	2,361	-	2,361	$ 3,083.96	$ 37,007.55
780	Natural Resources	1,850	2,911	1,850	$ 2,416.49	$ 28,997.87
300	OA	897	915	897	$ 1,171.67	$ 14,060.05
300	OA-ITSD	1,016	8,301	1,016	$ 1,327.11	$ 15,925.32
151	Public Defenders	717	-	717	$ 936.55	$ 11,238.63
860	Revenue	1,256	3,577	1,256	$ 1,640.60	$ 19,687.20
231	Secretary of State	190	-	190	$ 248.18	$ 2,978.16
10	Senate	209	-	209	$ 273.00	$ 3,275.98
886	Social Services	6,288	11,780	6,288	$ 8,213.45	$ 98,561.41
251	State Auditor's Office	134	-	134	$ 175.03	$ 2,100.39
100	State Courts Administrator	3,355	-	3,355	$ 4,382.34	$ 52,588.03
272	State Treasurer's Office	43	-	43	$ 56.17	$ 674.00
605	Transportation	5,206	-	5,206	$ 6,800.13	$ 81,601.58
780	DED - Div of Energy	25	333	25	$ 32.66	$ 391.86
	TOTAL	**54,995**	**69,206**	**53,341**	**$ 69,674.57**	**$ 836,094.82**

FY27 State Network and Unified Communications Agency Summary

MISSOURI OFFICE of ADMINISTRATION

Information Technology Services Division

FY27 Agency Cost Summary by Category

FY27 Rates	$0.00	$0.17	$4,058.49	11.33%	$1.98	$0.02	$1.31	

Agency	CEN UsersFY27	* CEN FY27	LD usage UsersFY27	LG DISTANCE FY27	PLX Users FY27	PLX FY27	DTA/PASS FY27	DTA/PASS FY27	VM Users FY27	Voice Mail FY27	TF Minutes FY27	TF FY27	Internet Users FY27	Internet FY27	Month Total FY27
AGRICULTURE		$ -	21,788	$ 3,707	0	$ -	18,127	$ 2,053.32	7	$ 14	7,261	$ 167	2995	$ 3,912	$ 9,853
ATTRNY GEN		$ -	21,953	$ 3,735	0	$ -	11,895	$ 1,347.40	22	$ 44	38,172	$ 875	2297	$ 3,000	$ 9,002
CONSERVATION	-	$ -	6,863	$ 1,168	0	$ -	457,245	$ 51,794.05	0	$ -	118,029	$ 2,707	12974	$ 16,947	$ 72,616
CORRECTIONS		$ -	1,014,642	$ 172,643	1	$ 4,058	52,872	$ 5,989.03	356	$ 706	32,366	$ 742	63569	$ 83,034	$ 267,173
DESE		$ -	151,150	$ 25,718	93	$ 377,440	132,473	$ 15,005.77	49	$ 97	14,154	$ 325	11210	$ 14,643	$ 433,228
DESE-VR		$ -	40,886	$ 6,957	9	$ 36,526	19,086	$ 2,161.95	0	$ -	30,421	$ 698	3833	$ 5,007	$ 51,350
DPS-ADJ GEN		$ -	246	$ 42	0	$ -	268,811	$ 30,449.34	0	$ -	-	$ -	686	$ 896	$ 31,387
DPS-CAP PLC		$ -	744	$ 127	0	$ -	5	$ 0.57	0	$ -	15	$ 0	242	$ 316	$ 444
DPS-DIR OFC		$ -	374	$ 64	0	$ -	547	$ 61.96	15	$ 30	17,783	$ 408	853	$ 1,114	$ 1,677
DPS-FIRE SAFE		$ -	2,191	$ 373	0	$ -	48	$ 5.44	7	$ 14	77	$ 2	460	$ 601	$ 995
DPS-LIQ		$ -	5,003	$ 851	0	$ -	-	$ -	7	$ 14	1	$ 0		$ -	$ 865
DPS-SEMA		$ -	13,976	$ 2,378	3	$ 12,175	1,367	$ 154.90	0	$ -	57	$ 1	892	$ 1,165	$ 15,875
DED		$ -	8,140	$ 1,385	2	$ 8,117	8,658	$ 980.73	0	$ -	15,489	$ 355	2119	$ 2,768	$ 13,606
ETHICS COMM		$ -	2,406	$ 409	0	$ -	12,986	$ 1,470.98	0	$ -	34,657	$ 795	187	$ 244	$ 2,919
GAMING COM		$ -	5,587	$ 951	9	$ 36,526	93,901	$ 10,636.56	0	$ -	745	$ 17	614	$ 802	$ 48,933
GOV OFFICE		$ -	1,404	$ 239	0	$ -	291	$ 32.96	10	$ 20	-	$ -	0	$ -	$ 292
HEALTH		$ -	249,061	$ 42,378	0	$ -	15,560	$ 1,762.55	149	$ 295	84,072	$ 1,928	13007	$ 16,990	$ 63,354
HIGHER ED-WD	-	$ -	77,224	$ 13,140	118	$ 478,902	67,609	$ 7,658.35	52	$ 103	127,879	$ 2,933	1,685	$ 2,201	$ 504,937
HOUSE		$ -	6	$ 1	0	$ -	5,759	$ 652.35	0	$ -	184	$ 4	2747	$ 3,588	$ 4,246
DCI INS		$ -	20,368	$ 3,466	0	$ -	6,712	$ 760.30	28	$ 55	9,944	$ 228	1370	$ 1,790	$ 6,299
DCI CR UNION		$ -	154	$ 26	0	$ -	1	$ 0.11	0	$ -	4	$ 0	110	$ 144	$ 170
DCI FINANCE		$ -	3,374	$ 574	0	$ -	757	$ 85.75	0	$ -	4	$ 0	729	$ 952	$ 1,612
DCI PROF REG		$ -	12,364	$ 2,104	0	$ -	8,498	$ 962.60	70	$ 139	1,546	$ 35	2725	$ 3,559	$ 6,800
LABOR		$ -	14,475	$ 2,463	5	$ 20,292	8,125	$ 920.35	64	$ 127	5,676	$ 130	4199	$ 5,485	$ 29,418
LEGIS RSRCH		$ -	41,484	$ 7,059	0	$ -	-	$ -	0	$ -	-	$ -	114	$ 149	$ 7,207
LOTTERY		$ -	0	$ 0	3	$ 12,175	42,437	$ 4,807.02	0	$ -	111,626	$ 2,560	1101	$ 1,438	$ 20,981
LT GOVERNOR		$ -	137	$ 23	0	$ -	52	$ 5.89	0	$ -	22	$ 1	121	$ 158	$ 188
MCHCP	-	$ -	2,662	$ 453	0	$ -	3,132	$ 354.77	0	$ -	-	$ -		$ -	$ 808
DMH		$ -	405,244	$ 68,953	213	$ 864,458	175,262	$ 19,852.66	260	$ 515	10,445	$ 240	71120	$ 92,898	$ 1,046,917
MO VET-BLM		$ -	-	$ -	0	$ -	602	$ 68.19	0	$ -	-	$ -	61	$ 80	$ 148
MO VET-CAM		$ -	10,271	$ 1,748	0	$ -	1,911	$ 216.47	0	$ -	-	$ -	1531	$ 2,000	$ 3,964
MO VET-CAPE		$ -	11,420	$ 1,943	5	$ 20,292	6,649	$ 753.16	7	$ 14	-	$ -	1442	$ 1,884	$ 24,886
MO VET COM		$ -	58,684	$ 9,985	0	$ -	-	$ -	0	$ -	4	$ 0	336	$ 439	$ 10,424
MO VET FT LW		$ -	29,746	$ 5,061	0	$ -	-	$ -	0	$ -	-	$ -	49	$ 64	$ 5,125
MO VET-HIG		$ -	1,294	$ 220	0	$ -	1,055	$ 119.50	0	$ -	-	$ -	59	$ 77	$ 417
MO VET-JACK		$ -	257	$ 44	0	$ -	1	$ 0.11	0	$ -	-	$ -	45	$ 59	$ 103
MO VET-MEX		$ -	11,756	$ 2,000	0	$ -	4,036	$ 457.17	0	$ -	-	$ -	1487	$ 1,942	$ 4,400
MO VET-MTV		$ -	11,242	$ 1,913	0	$ -	88	$ 9.97	0	$ -	-	$ -	1421	$ 1,856	$ 3,779
MO VET SPR		$ -	14,279	$ 2,430	0	$ -	-	$ -	0	$ -	-	$ -	87	$ 114	$ 2,543
MO VET-ST JM		$ -	11,242	$ 1,913	0	$ -	91	$ 10.31	0	$ -	-	$ -	1284	$ 1,677	$ 3,600
MO VET-STL		$ -	6,368	$ 1,084	0	$ -	2,089	$ 236.63	0	$ -	-	$ -	1426	$ 1,863	$ 3,183
MO VET-WBG		$ -	6,985	$ 1,189	0	$ -	621	$ 70.34	7	$ 14	-	$ -	1358	$ 1,774	$ 3,047
DPS-VET-BLM		$ -	46,877	$ 7,976	0	$ -	-	$ -	0	$ -	-	$ -	0	$ -	$ 7,976
MSHP	-	$ -	110,544	$ 18,809	1	$ 4,058	7,994,648	$ 905,587.14	14	$ 28	250,598	$ 5,748	16516	$ 21,573	$ 955,804
NATURAL RES	-	$ -	29,700	$ 5,053	38	$ 154,223	65,242	$ 7,390.23	30	$ 59	22,447	$ 515	12926	$ 16,884	$ 184,125
OA	-	$ -	46	$ 8	203	$ 823,874	1,358,954	$ 153,934.39	78	$ 155	4,972	$ 114	13332	$ 17,414	$ 995,499
Public Def	-	$ -	1,038	$ 177	0	$ -	(69)	$ (7.80)	0	$ -	-	$ -	1374	$ 1,795	$ 1,964
REVENUE	-	$ -	58,398	$ 9,937	0	$ -	3,195	$ 361.91	35	$ 69	48,433	$ 1,111	8881	$ 11,600	$ 23,079
SEC OF STATE		$ -	18,106	$ 3,081	21	$ 85,228	1,967	$ 222.81	28	$ 55	31,316	$ 718	218	$ 285	$ 89,590
SENATE		$ -	14,621	$ 2,488	0	$ -	8,321	$ 942.54	0	$ -	42	$ 1	1493	$ 1,950	$ 5,382
SOCIAL SRVC		$ -	600,763	$ 102,221	10	$ 40,585	59,021	$ 6,685.55	548	$ 1,086	3,076,914	$ 70,569	44167	$ 57,691	$ 278,838
STATE AUDITOR		$ -	12,732	$ 2,166	0	$ -	527	$ 59.70	7	$ 14	2,154	$ 49	756	$ 987	$ 3,277
STATE CRT ADM		$ -	11,397	$ 1,939	28	$ 113,638	14,869	$ 1,684.27	19	$ 38	-	$ -	23853	$ 31,157	$ 148,456
STATE TREAS		$ -	3,341	$ 568	0	$ -	5	$ 0.57	42	$ 83	-	$ -	324	$ 423	$ 1,075
TRANSPORT		$ -	3,081	$ 524	13	$ 52,760	417,769	$ 47,322.44	0	$ -	28,425	$ 652	35255	$ 46,050	$ 147,309
OTHER		$ -	121	$ 21	0	$ -	-	$ -	9	$ 18	-	$ -	0	$ -	$ 38
TOTAL-Yearly	**0**	**$ -**	**3,208,216**	**$ 545,884**	**775**	**$ 3,145,330**	**11,353,808**	**$ 1,286,093**	**1920**	**$ 3,805**	**4125934**	**$ 94,629**	**371640**	**$ 485,440**	$ 5,561,182
Total Monthly	**0**	**$ -**	**267,351**	**$ 6,550,612.11**	**65**	**$ 262,111**	**946,151**	**$15,433,119.19**	**160**	**$ 45,662**	**343,828**	**$ 1,135,547**	**30,970**	**$ 5,825,280**	$ 29,252,332

FY27 Rates	0.41	17.06%	$11.63	$11.64	$5.54	$0.02	

Agency	Network Core MultFY27	Network Core FY27	Cellular FY27	Cellular FY27	UC Core FY27	UC Core FY27	Hunt Group FY27	Hunt Grp FY27	WAN FY27	WAN FY27	FAX FY27	FAX FY27	Month Total FY27
AGRICULTURE	18,018	$ 7,364	11,732	$ 2,001.27	1,950	$ 22,674	1,950	$ 22,707	-	$ -	3,839	$ 67	$ 54,813
ATTRNY GEN	4,022	$ 1,644	197	$ 33.60	2,992	$ 34,789	2,992	$ 34,841	-	$ -	-	$ -	$ 71,308
CONSERVATION	12,788	$ 5,227	48,821	$ 8,328.00	-	$ -	-	$ -	104	$ 576	-	$ -	$ 14,131
CORRECTIONS	375,282	$ 153,386	100,900	$ 17,211.77	50,056	$ 582,026	50,056	$ 582,882	-	$ -	112,650	$ 1,971	$ 1,337,478
DESE	63,420	$ 25,921	14,760	$ 2,517.80	10,197	$ 118,566	10,197	$ 118,740	-	$ -	146,882	$ 2,570	$ 268,315
DESE-VR	26,754	$ 10,935	14,915	$ 2,544.24	2,395	$ 27,848	2,395	$ 27,889	-	$ -	-	$ -	$ 69,216
DPS-ADJ GEN	1,675	$ 685	1,081	$ 184.40	-	$ -	-	$ -	-	$ -		$ -	$ 869
DPS-CAP PLC	1,428	$ 584	1,459	$ 248.88	91	$ 1,058	91	$ 1,060	155	$ 858	101	$ 2	$ 3,810
DPS-DIR OFC	5,418	$ 2,214	1,410	$ 240.52	558	$ 6,488	558	$ 6,498	64	$ 354	1,545	$ 27	$ 15,822
DPS-FIRE SAFE	2,700	$ 1,104	1,520	$ 259.29	154	$ 1,791	154	$ 1,793	-	$ -	327	$ 6	$ 4,952
DPS-LIQ		$ -	1,388	$ 236.77	294	$ 3,418	294	$ 3,424	-	$ -	532	$ 9	$ 7,088
DPS-SEMA	5,556	$ 2,271	4,896	$ 835.17	1,181	$ 13,732	1,181	$ 13,752	1,600	$ 8,859	309	$ 5	$ 39,454
DED	12,162	$ 4,971	4,616	$ 787.41	1,165	$ 13,546	1,165	$ 13,566	-	$ -	181	$ 3	$ 32,873
ETHICS COMM	756	$ 309	202	$ 34.46	189	$ 2,198	189	$ 2,201	-	$ -	-	$ -	$ 4,742
GAMING COM	606	$ 248	1,335	$ 227.73	670	$ 7,790	670	$ 7,802	-	$ -	-	$ -	$ 16,068
GOV OFFICE	-	$ -	1,353	$ 230.80	502	$ 5,837	502	$ 5,846	-	$ -	3,000	$ 52	$ 11,966
HEALTH	76,710	$ 31,353	48,692	$ 8,306.00	14,365	$ 167,029	14,365	$ 167,275	-	$ -	327,332	$ 5,728	$ 379,691
HIGHER ED-WD	10,554	$ 4,314	6,239	$ 1,064.26	4,763	$ 55,382	4,763	$ 55,463	0	$ -	11,666	$ 204	$ 116,427
HOUSE	2,753	$ 1,125	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 1,125
DCI INS	8,052	$ 3,291	3,500	$ 597.04	3,539	$ 41,150	3,539	$ 41,210	-	$ -	22,759	$ 398	$ 86,646
DCI CR UNION	684	$ 280	491	$ 83.76	49	$ 570	49	$ 571	-	$ -	49	$ 1	$ 1,505
DCI FINANCE	4,314	$ 1,763	4,616	$ 787.41	260	$ 3,023	260	$ 3,028	-	$ -	484	$ 8	$ 8,610
DCI PROF REG	16,074	$ 6,570	7,288	$ 1,243.20	934	$ 10,860	934	$ 10,876	-	$ -	1,209	$ 21	$ 29,570
LABOR	25,194	$ 10,297	3,595	$ 613.24	3,713	$ 43,173	3,713	$ 43,236	-	$ -	216,654	$ 3,791	$ 101,111
LEGIS RSRCH	128	$ 52	0	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 52
LOTTERY	1,105	$ 452	8,155	$ 1,391.10	-	$ -	-	$ -	-	$ -	-	$ -	$ 1,843
LT GOVERNOR	690	$ 282	168	$ 28.66	140	$ 1,628	140	$ 1,630	-	$ -	212	$ 4	$ 3,572
MCHCP		$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
DMH	411,576	$ 168,221	49,166	$ 8,386.86	32,812	$ 381,521	32,812	$ 382,083	-	$ -	256,835	$ 4,494	$ 944,706
MO VET-BLM	378	$ 154	-	$ -	-	$ -	-	$ -	48	$ 266	-	$ -	$ 420
MO VET-CAM	8,886	$ 3,632	681	$ 116.17	453	$ 5,267	453	$ 5,275	-	$ -	26,869	$ 470	$ 14,761
MO VET-CAPE	8,556	$ 3,497	574	$ 97.91	515	$ 5,988	515	$ 5,997	-	$ -	5,161	$ 90	$ 15,670
MO VET COM	2,016	$ 824	1,919	$ 327.35	-	$ -	-	$ -	-	$ -	-	$ -	$ 1,151
MO VET FT LW	270	$ 110	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 110
MO VET-HIG	366	$ 150	-	$ -	42	$ 488	42	$ 489	-	$ -	53	$ 1	$ 1,128
MO VET-JACK	258	$ 105	48	$ 8.19	49	$ 570	49	$ 571	-	$ -	413	$ 7	$ 1,261
MO VET-MEX	8,682	$ 3,549	324	$ 55.27	549	$ 6,383	549	$ 6,393	-	$ -	14,682	$ 257	$ 16,637
MO VET-MTV	8,526	$ 3,485	812	$ 138.51	508	$ 5,907	508	$ 5,915	-	$ -	28,239	$ 494	$ 15,940
MO VET SPR	510	$ 208	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 208
MO VET-ST JM	7,572	$ 3,095	547	$ 93.31	438	$ 5,093	438	$ 5,100	-	$ -	12,164	$ 213	$ 13,594
MO VET-STL	8,796	$ 3,595	598	$ 102.01	546	$ 6,349	546	$ 6,358	-	$ -	25,661	$ 449	$ 16,853
MO VET-WBG	8,016	$ 3,276	1,098	$ 187.30	644	$ 7,488	644	$ 7,499	-	$ -	16,915	$ 296	$ 18,747
DPS-VET-BLM		$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ -
MSHP	16,212	$ 6,626	14,810	$ 2,526.33	777	$ 9,035	777	$ 9,048	-	$ -	20,734	$ 363	$ 27,598
NATURAL RES	77,112	$ 31,517	36,688	$ 6,258.33	9,239	$ 107,426	9,239	$ 107,585	-	$ -	4,264	$ 75	$ 252,861
OA	78,288	$ 31,998	51,773	$ 8,831.56	14,284	$ 166,087	14,284	$ 166,332	315,450	$ 1,746,526	174,302	$ 3,050	$ 2,122,825
Public Def	4,701	$ 1,921	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 1,921
REVENUE	50,214	$ 20,524	3,830	$ 653.33	6,166	$ 71,695	6,166	$ 71,801	-	$ -	187,286	$ 3,277	$ 167,950
SEC OF STATE	436	$ 178	1,204	$ 205.38	1,478	$ 17,185	1,478	$ 17,211	-	$ -	-	$ -	$ 34,780
SENATE	1,473	$ 602	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	$ 602
SOCIAL SRVC	261,390	$ 106,836	106,982	$ 18,249.25	52,387	$ 609,130	52,387	$ 610,026	-	$ -	1,117,266	$ 19,552	$ 1,363,793
STATE AUDITOR	1,726	$ 705	1,369	$ 233.53	935	$ 10,872	935	$ 10,888	-	$ -	-	$ -	$ 22,698
STATE CRT ADM	23,591	$ 9,642	2,185	$ 372.72	2,941	$ 34,196	2,941	$ 34,247	-	$ -	3	$ 0	$ 78,458
STATE TREAS	1,610	$ 658	1,135	$ 193.61	308	$ 3,581	308	$ 3,587	-	$ -	-	$ -	$ 8,019
TRANSPORT	70,286	$ 28,728	45,549	$ 7,769.86	-	$ -	-	$ -	-	$ -	-	$ -	$ 36,497
OTHER	-	$ -	-	$ -	63	$ 733	63	$ 734	-	$ -	15	$ 0	$ 1,466
TOTAL-Yearly	**1738290**	**$ 710,479**	**614621**	**$ 104,844**	**225291**	**$ 2,619,570**	**225291**	**$ 2,623,425**	**317421**	**$ 1,757,439**	**2740593**	**$ 47,959**	$ 7,863,716
Total Monthly	**144,858**	**$ 8,525,754**	**51,218**	**$ 1,258,122**	**18,774**	**$ 31,434,842**	**18,774**	**$ 31,481,101**	**26,452**	**$ 21,089,270**	**228,383**	**$ 575,508**	$ 94,364,597